



Account Information Report

iCap Enterprises Inc

February 01, 2024 - February 29, 2024

Account: *7971 (VH Willows Townhomes LLC)

| | |
|--------------------------------|------------|
| Available Balance | \$5,825.48 |
| Opening Ledger Balance | \$5,825.48 |
| Collected Balance | \$5,825.48 |
| Current Balance | \$5,825.48 |
| Closing Ledger | \$5,825.48 |
| Last Activity Date | |
| Float Amount | \$0.00 |
| Hold Amount | \$0.00 |
| Last Deposit Amount | \$5,000.00 |
| Last Deposit Date | 02/26/2024 |
| Credit Line / Overdraft Amount | \$0.00 |

| Posted Date | Description | Check Number | Credit | Debit |
|-------------|---|-----------------|-------------|-------------|
| 02/26/2024 | Electronic Transfer Credit From DDA *9234,To DDA *7971 | | \$5,000.00 | |
| 02/20/2024 | Online BillPay Check | 10013 | | \$1,791.00 |
| 02/15/2024 | Online BillPay Check | 10016 | | \$1,000.00 |
| 02/13/2024 | Domestic Wire Transfer - DL Domestic Wire Transfer-DL Lima One Capital, LLC 061019975 0230012744 201 East McBee Ave Suite 300 Greenville, SC 29601 UNITED ST GEORGIA BANKING CO 20240213MMQFMP9N000597 20240213MMQFMP4E000058 02131651FT01 | | | \$11,432.81 |
| 02/13/2024 | Electronic Transfer Credit From DDA *9234,To DDA *7971 | | \$12,000.00 | |
| 02/12/2024 | Inclearing Check | 10011 | | \$1,440.00 |
| 02/02/2024 | Electronic Transfer Credit From DDA *9234,To DDA *7971 | | \$4,000.00 | |

Report Generated on: 03/19/24 12:12:21 PM